

Spend Over £500 for the month of July 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	SUPPLIES AND SERVICES	27-Jul-18	43204	2,700.00	3D Security Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	04-Jul-18	445	1,612.00	A & N Construction
Operations	PREMISES RELATED EXPENDITURE	04-Jul-18	1797	174.00	A.E. BAILEY
Operations	PREMISES RELATED EXPENDITURE	04-Jul-18	1797	603.25	A.E. BAILEY
Operations	SUPPLIES AND SERVICES	04-Jul-18	1797	5,000.00	A.E. BAILEY
Housing & Community	PREMISES RELATED EXPENDITURE	11-Jul-18	53444 T2757	678.00	A1 WINDOWS & DOORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	06-Jul-18	225414	635.10	ABCA Systems Limited
Operations	SUPPLIES AND SERVICES	25-Jul-18	13478	1,120.00	Advanced Secure Technologies Ltd
Capital Payments	CAPITAL	06-Jul-18	A061981	1,255.42	AIRTECH ENVIRONMENTAL SYSTEMS
Capital Payments	CAPITAL	06-Jul-18	A062118	870.00	AIRTECH ENVIRONMENTAL SYSTEMS
Housing & Community	PREMISES RELATED EXPENDITURE	20-Jul-18	75196	1,087.61	AIS CONTRACT CLEANERS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	11-Jul-18	75504	1,030.49	AIS CONTRACT CLEANERS LTD
Operations	PREMISES RELATED EXPENDITURE	11-Jul-18	75503	530.00	AIS CONTRACT CLEANERS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	18-Jul-18	75527	600.00	AIS CONTRACT CLEANERS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	25-Jul-18	75558	600.00	AIS CONTRACT CLEANERS LTD
Operations	SUPPLIES AND SERVICES	20-Jul-18	548404	907.79	Allpay Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	11-Jul-18	683	1,295.00	APT Security Systems Limited
Balance Sheet	HOLDING ACCOUNTS	18-Jul-18	CRN00001713	1,650.00	AR REFUND BACS
Balance Sheet	HOLDING ACCOUNTS	04-Jul-18	CRN00000740	530.76	AR Refunds - Cheque
Operations	PREMISES RELATED EXPENDITURE	04-Jul-18	111624	864.00	Arboricare Ltd
Growth & Development	SUPPLIES AND SERVICES	11-Jul-18	645814	1,462.50	ASHFORDS
Growth & Development	SUPPLIES AND SERVICES	11-Jul-18	647669	6,067.87	ASHFORDS
Growth & Development	SUPPLIES AND SERVICES	13-Jul-18	649009	1,100.50	ASHFORDS
Growth & Development	SUPPLIES AND SERVICES	27-Jul-18	391240A	1,431.29	Bakers Coaches Holidays
Growth & Development	SUPPLIES AND SERVICES	11-Jul-18	3257	1,000.00	Beadmans LLP
Growth & Development	SUPPLIES AND SERVICES	27-Jul-18	35915	2,743.90	Berrys Coaches Ltd
Housing & Community	SUPPLIES AND SERVICES	30-Jul-18	BH027	780.00	BH Compliance Ltd
Cost of Services	SUPPLIES AND SERVICES	11-Jul-18	13424	55,057.59	Bloom Procurement Services Limited
Cost of Services	SUPPLIES AND SERVICES	11-Jul-18	13424	9,564.58	Bloom Procurement Services Limited

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Growth & Development	SUPPLIES AND SERVICES	06-Jul-18	1779	1,650.00	Bonnar Keenlyside
Operations	SUPPLIES AND SERVICES	30-Jul-18	43256	900.00	BRIAN JONES (STRUCTURAL ENGINEERS)
Operations	SUPPLIES AND SERVICES	25-Jul-18	77490	2,954.00	Brightsea Print Group
Housing & Community	PREMISES RELATED EXPENDITURE	20-Jul-18	998224658	500.78	British Gas Business (Electric)
Operations	PREMISES RELATED EXPENDITURE	18-Jul-18	998224650	817.27	British Gas Business (Electric)
Operations	PREMISES RELATED EXPENDITURE	20-Jul-18	998224630	1,165.42	British Gas Business (Electric)
Operations	SUPPLIES AND SERVICES	04-Jul-18	VP43428270Q04301	25,169.30	BRITISH TELECOMMUNICATIONS PLC
Growth & Development	SUPPLIES AND SERVICES	20-Jul-18	A172782	3,485.32	BRITISH TELECOMMUNICATIONS PLC
Growth & Development	SUPPLIES AND SERVICES	25-Jul-18	GLO-19-51862	4,593.70	BRUTON KNOWLES
Housing & Community	SUPPLIES AND SERVICES	27-Jul-18	518026	1,680.19	BRUTON KNOWLES
Operations	PREMISES RELATED EXPENDITURE	25-Jul-18	134209	4,410.00	CALE BRIPARC LTD
Housing & Community	SUPPLIES AND SERVICES	04-Jul-18	6003785871	5,760.00	CAPITA BUSINESS SERVICES LTD
Operations	SUPPLIES AND SERVICES	04-Jul-18	6003785871	2,240.00	CAPITA BUSINESS SERVICES LTD
Cost of Services	EMPLOYEES	25-Jul-18	2519/0618	10,561.23	Carol Carpenter Training Ltd
Operations	SUPPLIES AND SERVICES	25-Jul-18	3189114	994.60	CCS MEDIA LTD
Housing & Community	PREMISES RELATED EXPENDITURE	20-Jul-18	D0007735	525.00	Christopher Rowland
Housing & Community	PREMISES RELATED EXPENDITURE	25-Jul-18	97	525.00	Christopher Rowland
Operations	TRANSPORT RELATED EXPENDITURE	20-Jul-18	50220	530.00	CHRYSTAL CONSULTING
Operations	TRANSPORT RELATED EXPENDITURE	20-Jul-18	50220	985.00	CHRYSTAL CONSULTING
Operations	SUPPLIES AND SERVICES	11-Jul-18	3136703	940.00	CIPFA Business Limited
Balance Sheet	CURRENT ASSETS	06-Jul-18	TAU/180256	1,068.01	City Electrical Factors Ltd
Housing & Community	SUPPLIES AND SERVICES	30-Jul-18	M/AB052110	13,662.23	CIVICA UK LTD
Growth & Development	SUPPLIES AND SERVICES	25-Jul-18	8072018	2,000.00	CLARK LANDSCAPE DESIGN
Housing & Community	SUPPLIES AND SERVICES	06-Jul-18	802137	1,980.00	CLARKE WILLMOTT
Operations	INCOME	27-Jul-18	EPRF 1598	10,027.00	College Way Surgery
Operations	SUPPLIES AND SERVICES	25-Jul-18	701488	5,500.00	Comm-Tech Voice & Data Limited
Operations	SUPPLIES AND SERVICES	25-Jul-18	701488	200.00	Comm-Tech Voice & Data Limited
Operations	SUPPLIES AND SERVICES	25-Jul-18	701488	45.00	Comm-Tech Voice & Data Limited
Growth & Development	SUPPLIES AND SERVICES	27-Jul-18	051/18	2,250.00	Context4D

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Operations	PREMISES RELATED EXPENDITURE	04-Jul-18	157801	534.90	COOMBER SECURITY SYSTEMS LTD
Operations	PREMISES RELATED EXPENDITURE	04-Jul-18	157801	127.30	COOMBER SECURITY SYSTEMS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	04-Jul-18	157801	713.47	COOMBER SECURITY SYSTEMS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	04-Jul-18	157801	745.42	COOMBER SECURITY SYSTEMS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	04-Jul-18	157801	522.04	COOMBER SECURITY SYSTEMS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	04-Jul-18	157801	234.60	COOMBER SECURITY SYSTEMS LTD
Housing & Community	SUPPLIES AND SERVICES	20-Jul-18	160319	958.00	COOMBER SECURITY SYSTEMS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	25-Jul-18	137693	2,666.00	COOMBER SECURITY SYSTEMS LTD
Operations	EMPLOYEES	04-Jul-18	528668	570.48	Cordant People
Operations	EMPLOYEES	04-Jul-18	528669	510.43	Cordant People
Operations	EMPLOYEES	18-Jul-18	529858	600.50	Cordant People
Operations	EMPLOYEES	18-Jul-18	529857	588.49	Cordant People
Operations	EMPLOYEES	18-Jul-18	531051	588.49	Cordant People
Operations	EMPLOYEES	18-Jul-18	531052	510.43	Cordant People
Operations	EMPLOYEES	18-Jul-18	531050	546.46	Cordant People
Operations	EMPLOYEES	25-Jul-18	532300	522.44	Cordant People
Operations	EMPLOYEES	25-Jul-18	532299	576.48	Cordant People
Operations	EMPLOYEES	25-Jul-18	532298	540.45	Cordant People
Housing & Community	PREMISES RELATED EXPENDITURE	04-Jul-18	13117104	504.73	CORONA ENERGY RETAIL 4 LTD
Operations	PREMISES RELATED EXPENDITURE	04-Jul-18	13116951	2,462.92	CORONA ENERGY RETAIL 4 LTD
Operations	PREMISES RELATED EXPENDITURE	04-Jul-18	13116997	711.02	CORONA ENERGY RETAIL 4 LTD
Capital Payments	CAPITAL	11-Jul-18	EPRF 1613	2,325.00	Cotford St Luke Parish Council
Capital Payments	CAPITAL	13-Jul-18	EPRF 1614	554.40	Creech St Michael Village Hall
Cost of Services	SUPPLIES AND SERVICES	13-Jul-18	20180705	895.00	Crowcombe Court
Cost of Services	SUPPLIES AND SERVICES	25-Jul-18	TDBC014	5,700.00	CS Solutions Ltd
Housing & Community	SUPPLIES AND SERVICES	13-Jul-18	10011285	1,170.00	CSL DualCom Ltd
Housing & Community	SUPPLIES AND SERVICES	13-Jul-18	10011285	234.00	CSL DualCom Ltd
Operations	SUPPLIES AND SERVICES	13-Jul-18	10011285	78.00	CSL DualCom Ltd
Operations	SUPPLIES AND SERVICES	13-Jul-18	10011285	78.00	CSL DualCom Ltd

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Capital Payments	CAPITAL	27-Jul-18	24013	825.00	Curtins Consulting Limited
Housing & Community	PREMISES RELATED EXPENDITURE	18-Jul-18	3148	640.00	DALE NIXON T/A TAUNTON FENCING COM
Operations	PREMISES RELATED EXPENDITURE	18-Jul-18	3147	1,700.00	DALE NIXON T/A TAUNTON FENCING COM
Operations	PREMISES RELATED EXPENDITURE	18-Jul-18	3147	-500.00	DALE NIXON T/A TAUNTON FENCING COM
Operations	PREMISES RELATED EXPENDITURE	18-Jul-18	3147	500.00	DALE NIXON T/A TAUNTON FENCING COM
Growth & Development	TRANSFER PAYMENTS	18-Jul-18	54231592	10,000.00	Devon County Council
Operations	TRANSPORT RELATED EXPENDITURE	04-Jul-18	2133747	1,252.50	Devon Garden Machinery
Balance Sheet	CURRENT ASSETS	06-Jul-18	1806/71363	1,122.17	DEVONDALE ELECTRICAL DISTRIBUTORS L
Housing & Community	PREMISES RELATED EXPENDITURE	06-Jul-18	1806/71039	5,004.78	DEVONDALE ELECTRICAL DISTRIBUTORS L
Balance Sheet	CURRENT ASSETS	20-Jul-18	1806/73385	742.42	DEVONDALE ELECTRICAL DISTRIBUTORS L
Balance Sheet	CURRENT ASSETS	20-Jul-18	1806/75627	953.19	DEVONDALE ELECTRICAL DISTRIBUTORS L
Balance Sheet	CURRENT ASSETS	25-Jul-18	1807/77466	882.00	DEVONDALE ELECTRICAL DISTRIBUTORS L
Growth & Development	INCOME	25-Jul-18	842254	669.82	Dillington House
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jul-18	172061	865.00	DORMA UK LTD
Housing & Community	EMPLOYEES	11-Jul-18	4568	1,320.00	East Meets South West Limited
Housing & Community	THIRD PARTY PAYMENTS	11-Jul-18	4830	2,280.00	East Meets South West Limited
Housing & Community	SUPPLIES AND SERVICES	13-Jul-18	EPRF 1612	562.38	East One Team Petty Cash
Housing & Community	THIRD PARTY PAYMENTS	13-Jul-18	EPRF 1607	535.00	Eden May
Housing & Community	THIRD PARTY PAYMENTS	13-Jul-18	EPRF 1608	920.00	Eden May
Operations	EMPLOYEES	13-Jul-18	IN177298111	4,649.80	Edenred (UK Group) Ltd
Operations	EMPLOYEES	13-Jul-18	IN177298111	9.30	Edenred (UK Group) Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	20-Jul-18	4398075	559.11	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	11-Jul-18	4436617	3,496.23	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	11-Jul-18	4422108	865.07	EDF Energy
Housing & Community	SUPPLIES AND SERVICES	25-Jul-18	106773	13,195.99	Edward Nash LLP t/a Nash Partnership
Housing & Community	PREMISES RELATED EXPENDITURE	11-Jul-18	14911	650.72	Effective Mailing Solutions
Balance Sheet	CURRENT ASSETS	11-Jul-18	808-412571	888.39	Electric Center
Housing & Community	PREMISES RELATED EXPENDITURE	06-Jul-18	808-412431	685.00	Electric Center
Balance Sheet	CURRENT ASSETS	25-Jul-18	808-412907	842.18	Electric Center

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Capital Payments	CAPITAL	11-Jul-18	CSCT001600-004	79,892.41	ENGIE Regeneration (Apollo) Ltd
Housing & Community	TRANSFER PAYMENTS	20-Jul-18	EPRF 1583	3,000.00	ESCAPE SUPPORT GROUP
Capital Payments	CAPITAL	04-Jul-18	IT16454	1,034.25	European Asbestos Services Ltd
Capital Payments	CAPITAL	25-Jul-18	IT17556	1,053.75	European Asbestos Services Ltd
Capital Payments	CAPITAL	25-Jul-18	IT17681	1,053.75	European Asbestos Services Ltd
Capital Payments	CAPITAL	30-Jul-18	INV4006010	4,120.00	Everedge
Capital Payments	CAPITAL	18-Jul-18	SIN285607	221,900.78	FAAC (UK) Ltd
Capital Payments	CAPITAL	18-Jul-18	SIN285605	110,950.39	FAAC (UK) Ltd
Cost of Services	SUPPLIES AND SERVICES	30-Jul-18	4033	9,990.00	Firmstep
Cost of Services	SUPPLIES AND SERVICES	27-Jul-18	4075	6,660.00	Firmstep
Operations	SUPPLIES AND SERVICES	11-Jul-18	SI184443	800.00	Fleet (Line Markers) Limited
Operations	SUPPLIES AND SERVICES	06-Jul-18	SI184368	800.00	Fleet (Line Markers) Limited
Operations	SUPPLIES AND SERVICES	11-Jul-18	SI184445	800.00	Fleet (Line Markers) Limited
Operations	PREMISES RELATED EXPENDITURE	13-Jul-18	SI184479	800.00	Fleet (Line Markers) Limited
Operations	TRANSPORT RELATED EXPENDITURE	13-Jul-18	179886	8,638.84	Fleet Solutions from BT
Operations	TRANSPORT RELATED EXPENDITURE	13-Jul-18	179886	4,744.91	Fleet Solutions from BT
Capital Payments	CAPITAL	04-Jul-18	474715	3,653.98	Flexiform Business Furniture Ltd
Capital Payments	CAPITAL	11-Jul-18	475602	13,011.84	Flexiform Business Furniture Ltd
Capital Payments	CAPITAL	11-Jul-18	475648	7,371.20	Flexiform Business Furniture Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	04-Jul-18	IO14094	4,160.00	G & L Consultancy Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	04-Jul-18	IO14095	2,210.00	G & L Consultancy Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	25-Jul-18	IO14358	600.00	G & L Consultancy Ltd
Capital Payments	CAPITAL	10-Jul-18	1030-2-1433	25,336.80	G Ramps AG
Operations	SUPPLIES AND SERVICES	25-Jul-18	GA1420019	850.87	Gamma Business Communications
Operations	SUPPLIES AND SERVICES	25-Jul-18	GA1425204	853.01	Gamma Business Communications
Growth & Development	SUPPLIES AND SERVICES	18-Jul-18	D250110891807	837.48	GE CAPITAL EQUIPMENT FINANCE LTD
Operations	SUPPLIES AND SERVICES	11-Jul-18	753110	496.02	GLASDON UK LTD
Operations	SUPPLIES AND SERVICES	11-Jul-18	753110	476.61	GLASDON UK LTD
Operations	SUPPLIES AND SERVICES	11-Jul-18	753110	476.61	GLASDON UK LTD

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Operations	THIRD PARTY PAYMENTS	20-Jul-18	SI-072099	70,250.00	GLL (Trading) Limited
Housing & Community	THIRD PARTY PAYMENTS	18-Jul-18	EPRF 1626	2,100.00	Haarts Lettings
Operations	SUPPLIES AND SERVICES	18-Jul-18	10109961	663.00	Hague Computer Supplies Ltd
Operations	SUPPLIES AND SERVICES	18-Jul-18	10109961	663.00	Hague Computer Supplies Ltd
Housing & Community	SUPPLIES AND SERVICES	18-Jul-18	L2103	3,817.50	Haldons Ltd
Housing & Community	EMPLOYEES	11-Jul-18	1008675628	1,099.90	HAYS Specialist Recruitment
Housing & Community	EMPLOYEES	18-Jul-18	1008658923	879.92	HAYS Specialist Recruitment
Housing & Community	EMPLOYEES	20-Jul-18	1008700637	1,099.90	HAYS Specialist Recruitment
Housing & Community	PREMISES RELATED EXPENDITURE	11-Jul-18	140618	18,000.00	Heartstart
Housing & Community	TRANSFER PAYMENTS	04-Jul-18	EPRF 1587	600.00	Holway LAT
Housing & Community	PREMISES RELATED EXPENDITURE	18-Jul-18	99456210038	643.17	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	18-Jul-18	994/0146474	753.55	Howdens Joinery
Operations	SUPPLIES AND SERVICES	18-Jul-18	GM759214	5,070.45	Idverde
Operations	THIRD PARTY PAYMENTS	20-Jul-18	GM759454	51,462.58	Idverde
Operations	SUPPLIES AND SERVICES	30-Jul-18	125197	1,400.00	Inclusive Play
Growth & Development	SUPPLIES AND SERVICES	25-Jul-18	INV0398	8,411.00	Ingham Pinnock Associates Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	18-Jul-18	176	735.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	04-Jul-18	174	1,090.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	11-Jul-18	175	220.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	11-Jul-18	175	810.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	04-Jul-18	172	1,085.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	25-Jul-18	177	765.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	30-Jul-18	178	685.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	30-Jul-18	178	100.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	25-Jul-18	112	672.00	J Thomas t/a JT Roofing
Housing & Community	PREMISES RELATED EXPENDITURE	25-Jul-18	112	-396.00	J Thomas t/a JT Roofing
Housing & Community	PREMISES RELATED EXPENDITURE	25-Jul-18	112	396.00	J Thomas t/a JT Roofing
Operations	TRANSPORT RELATED EXPENDITURE	18-Jul-18	72064	1,674.24	JCB Finance Ltd
Capital Payments	CAPITAL	20-Jul-18	CE006228	7,840.00	JLT Specialty Ltd

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Operations	TRANSPORT RELATED EXPENDITURE	04-Jul-18	2662018	840.00	JW Valeting
Balance Sheet	CURRENT ASSETS	11-Jul-18	234113	1,080.00	Kingfisher Packaging
Operations	SUPPLIES AND SERVICES	06-Jul-18	138	7,378.00	Kiosks4business Ltd
Operations	SUPPLIES AND SERVICES	06-Jul-18	138	2.00	Kiosks4business Ltd
Growth & Development	SUPPLIES AND SERVICES	04-Jul-18	075-011533	1,295.00	Kiwa Limited
Housing & Community	SUPPLIES AND SERVICES	18-Jul-18	116428	755.60	KMS Ltd
Housing & Community	SUPPLIES AND SERVICES	25-Jul-18	SI224873	6,622.51	KOMPAN LTD
Capital Payments	CAPITAL	13-Jul-18	SI224671	1,260.00	KOMPAN LTD
Operations	SUPPLIES AND SERVICES	13-Jul-18	1136046360	3,887.50	Konica Minolta
Operations	SUPPLIES AND SERVICES	13-Jul-18	1135668126	2,799.81	Konica Minolta
Operations	SUPPLIES AND SERVICES	30-Jul-18	1138617878	6,425.97	Konica Minolta
Housing & Community	SUPPLIES AND SERVICES	25-Jul-18	ARINV/00286332	2,500.00	Lambert Smith Hampton
Operations	SUPPLIES AND SERVICES	25-Jul-18	62503	400.71	LANDMARK TRADING
Operations	SUPPLIES AND SERVICES	25-Jul-18	62503	400.71	LANDMARK TRADING
Operations	SUPPLIES AND SERVICES	11-Jul-18	PST/104252	16,648.24	Latcham Direct Ltd
Growth & Development	SUPPLIES AND SERVICES	30-Jul-18	407	58,207.05	LCC Live Event Services Ltd
Housing & Community	TRANSPORT RELATED EXPENDITURE	11-Jul-18	MR17218572	1,196.67	Lex Autolease Ltd
Housing & Community	TRANSPORT RELATED EXPENDITURE	11-Jul-18	MR17218572	302.47	Lex Autolease Ltd
Operations	TRANSPORT RELATED EXPENDITURE	11-Jul-18	MR17218572	302.47	Lex Autolease Ltd
Capital Payments	CAPITAL	04-Jul-18	100100327	22,550.00	Lincs-Cabins Ltd
Corporate Management	SUPPLIES AND SERVICES	04-Jul-18	40159323	545.00	LOCAL GOVERNMENT ASSOCIATION
Balance Sheet	CURRENT ASSETS	04-Jul-18	IN114880	536.01	Locks, Doors & Window Fittings
Capital Payments	CAPITAL	11-Jul-18	2995	90,910.77	Low Carbon Exchange Ltd
Capital Payments	CAPITAL	18-Jul-18	425	2,125.00	Low Carbon Expert Ltd
Capital Payments	CAPITAL	06-Jul-18	20612	14,750.00	M B H Industrial Services Ltd
Housing & Community	SUPPLIES AND SERVICES	11-Jul-18	20770	3,416.00	M B H Industrial Services Ltd
Operations	PREMISES RELATED EXPENDITURE	06-Jul-18	220	5,879.25	M G Webber, West Country Grown Ltd
Capital Payments	CAPITAL	27-Jul-18	34709/0618535	22,866.12	Mace Limited
Housing & Community	THIRD PARTY PAYMENTS	13-Jul-18	EPRF 1617	1,450.00	MARTIN & CO

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Housing & Community	THIRD PARTY PAYMENTS	13-Jul-18	EPRF 1618	14,125.00	MARTIN & CO
Cost of Services	SUPPLIES AND SERVICES	18-Jul-18	419	5,226.70	MARTIN JAMES CONSULTANCY LTD
Balance Sheet	HOLDING ACCOUNTS	04-Jul-18	IN24400	41,350.40	Matrix SCM Ltd
Balance Sheet	HOLDING ACCOUNTS	04-Jul-18	IN24307	25,207.96	Matrix SCM Ltd
Balance Sheet	HOLDING ACCOUNTS	18-Jul-18	IN24497	27,809.43	Matrix SCM Ltd
Balance Sheet	HOLDING ACCOUNTS	18-Jul-18	IN24593	42,941.55	Matrix SCM Ltd
Balance Sheet	HOLDING ACCOUNTS	27-Jul-18	IN24683	26,763.22	Matrix SCM Ltd
Growth & Development	SUPPLIES AND SERVICES	11-Jul-18	3110271	26,174.50	MENDIP DISTRICT COUNCIL
Cost of Services	SUPPLIES AND SERVICES	11-Jul-18	3110271	1,721.50	MENDIP DISTRICT COUNCIL
Growth & Development	SUPPLIES AND SERVICES	11-Jul-18	3110271	4,328.50	MENDIP DISTRICT COUNCIL
Operations	SUPPLIES AND SERVICES	11-Jul-18	3110271	9,999.00	MENDIP DISTRICT COUNCIL
Growth & Development	SUPPLIES AND SERVICES	11-Jul-18	3110271	1,782.00	MENDIP DISTRICT COUNCIL
Growth & Development	SUPPLIES AND SERVICES	11-Jul-18	3110271	2,288.00	MENDIP DISTRICT COUNCIL
Housing & Community	SUPPLIES AND SERVICES	11-Jul-18	3110271	2,651.00	MENDIP DISTRICT COUNCIL
Corporate Management	SUPPLIES AND SERVICES	11-Jul-18	3110271	4,614.50	MENDIP DISTRICT COUNCIL
Corporate Management	THIRD PARTY PAYMENTS	25-Jul-18	3111035	8,519.84	MENDIP DISTRICT COUNCIL
Corporate Management	THIRD PARTY PAYMENTS	25-Jul-18	3111035	16,742.91	MENDIP DISTRICT COUNCIL
Operations	PREMISES RELATED EXPENDITURE	06-Jul-18	M3169	2,937.66	Mercury Infrastructure Services Ltd
Operations	PREMISES RELATED EXPENDITURE	06-Jul-18	M3167	214.00	Mercury Infrastructure Services Ltd
Operations	PREMISES RELATED EXPENDITURE	06-Jul-18	M3167	123.00	Mercury Infrastructure Services Ltd
Operations	PREMISES RELATED EXPENDITURE	06-Jul-18	M3167	30.75	Mercury Infrastructure Services Ltd
Operations	PREMISES RELATED EXPENDITURE	06-Jul-18	M3167	398.79	Mercury Infrastructure Services Ltd
Operations	PREMISES RELATED EXPENDITURE	06-Jul-18	M3167	92.25	Mercury Infrastructure Services Ltd
Operations	PREMISES RELATED EXPENDITURE	25-Jul-18	M3198	2,937.66	Mercury Infrastructure Services Ltd
Capital Payments	CAPITAL	20-Jul-18	IN028655/012	401,842.38	Midas Construction Ltd.
Capital Payments	CAPITAL	18-Jul-18	IN004653/003	127,607.77	Mi-Space (UK) Ltd
Capital Payments	CAPITAL	18-Jul-18	IN004649/001	10,811.33	Mi-Space (UK) Ltd
Capital Payments	CAPITAL	04-Jul-18	64105/91637864	7,139.34	MITIE PROPERTY SERVICES (UK) LTD
Housing & Community	PREMISES RELATED EXPENDITURE	04-Jul-18	64105/91637863	28,372.94	MITIE PROPERTY SERVICES (UK) LTD

Spend Over £500 for the month of July 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	SUPPLIES AND SERVICES	06-Jul-18	52/662679	2,045.16	MITIE Security Ltd
Operations	SUPPLIES AND SERVICES	20-Jul-18	52/664916	2,045.16	MITIE Security Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	13-Jul-18	15728	2,206.38	MMES 2012 LTD
Housing & Community	PREMISES RELATED EXPENDITURE	06-Jul-18	15708	1,599.53	MMES 2012 LTD
Housing & Community	PREMISES RELATED EXPENDITURE	13-Jul-18	15663	1,232.38	MMES 2012 LTD
Housing & Community	PREMISES RELATED EXPENDITURE	13-Jul-18	15725	1,843.30	MMES 2012 LTD
Operations	TRANSPORT RELATED EXPENDITURE	27-Jul-18	9104	1,260.00	Montaz Engineering Solutions Ltd
Operations	SUPPLIES AND SERVICES	18-Jul-18	9021	660.00	Montaz Engineering Solutions Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	04-Jul-18	219	695.00	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	11-Jul-18	220	735.00	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	25-Jul-18	221	1,405.00	Mr Keven Pearse
Growth & Development	SUPPLIES AND SERVICES	11-Jul-18	AREXT/00205806	4,436.40	National Express Ltd
Housing & Community	EMPLOYEES	11-Jul-18	600045557	900.00	Nationwide Platforms Limited
Housing & Community	EMPLOYEES	11-Jul-18	600045556	900.00	Nationwide Platforms Limited
Housing & Community	EMPLOYEES	11-Jul-18	600045558	900.00	Nationwide Platforms Limited
Housing & Community	EMPLOYEES	11-Jul-18	600045559	900.00	Nationwide Platforms Limited
Housing & Community	EMPLOYEES	27-Jul-18	600045783	900.00	Nationwide Platforms Limited
Housing & Community	EMPLOYEES	27-Jul-18	600045997	900.00	Nationwide Platforms Limited
Housing & Community	EMPLOYEES	27-Jul-18	600045996	900.00	Nationwide Platforms Limited
Housing & Community	EMPLOYEES	27-Jul-18	600045998	900.00	Nationwide Platforms Limited
Housing & Community	EMPLOYEES	27-Jul-18	600046000	900.00	Nationwide Platforms Limited
Housing & Community	EMPLOYEES	27-Jul-18	600045999	900.00	Nationwide Platforms Limited
Housing & Community	EMPLOYEES	27-Jul-18	600045995	900.00	Nationwide Platforms Limited
Growth & Development	SUPPLIES AND SERVICES	18-Jul-18	50665	2,440.00	Newsco Insider Ltd
Operations	SUPPLIES AND SERVICES	25-Jul-18	INV02537	2,336.00	Nexus Fusion Limited
Operations	SUPPLIES AND SERVICES	25-Jul-18	INV02537	39.26	Nexus Fusion Limited
Operations	SUPPLIES AND SERVICES	25-Jul-18	INV02548	566.79	Nexus Fusion Limited
Operations	SUPPLIES AND SERVICES	25-Jul-18	INV02548	56.85	Nexus Fusion Limited
Operations	SUPPLIES AND SERVICES	25-Jul-18	INV02612	877.45	Nexus Fusion Limited

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Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	SUPPLIES AND SERVICES	30-Jul-18	INV02813	1,754.90	Nexus Fusion Limited
Operations	TRANSPORT RELATED EXPENDITURE	13-Jul-18	30107760	3,190.90	Nissan Finance
Balance Sheet	CURRENT ASSETS	11-Jul-18	SI/04411752	587.00	Nomix Enviro Limited
Housing & Community	TRANSFER PAYMENTS	04-Jul-18	EPRF 1586	3,000.00	North Taunton Partnership
Operations	EMPLOYEES	04-Jul-18	16460528	536.25	Office Angels
Operations	EMPLOYEES	04-Jul-18	16460529	543.40	Office Angels
Operations	EMPLOYEES	18-Jul-18	16462848	550.55	Office Angels
Operations	EMPLOYEES	18-Jul-18	16465132	571.28	Office Angels
Operations	EMPLOYEES	18-Jul-18	16458286	529.10	Office Angels
Operations	EMPLOYEES	20-Jul-18	16465133	913.11	Office Angels
Operations	SUPPLIES AND SERVICES	18-Jul-18	25491	427.50	OPAL ENVELOPES (SAPPHIRE)
Operations	SUPPLIES AND SERVICES	18-Jul-18	25491	309.90	OPAL ENVELOPES (SAPPHIRE)
Capital Payments	CAPITAL	11-Jul-18	INV-0160	24,579.53	Otter South West LTD
Capital Payments	CAPITAL	20-Jul-18	INV-0122	8,031.95	Otter South West LTD
Capital Payments	CAPITAL	20-Jul-18	INV-0164	33,540.47	Otter South West LTD
Housing & Community	PREMISES RELATED EXPENDITURE	25-Jul-18	INV-0178	5,863.47	Otter South West LTD
Housing & Community	THIRD PARTY PAYMENTS	13-Jul-18	EPRF 1609	650.00	Palmer Snell Lettings
Housing & Community	THIRD PARTY PAYMENTS	13-Jul-18	EPRF 1610	965.00	Palmer Snell Lettings
Operations	SUPPLIES AND SERVICES	25-Jul-18	44817	263.70	PAR Engineering (MK) Ltd
Operations	SUPPLIES AND SERVICES	25-Jul-18	44817	149.94	PAR Engineering (MK) Ltd
Operations	SUPPLIES AND SERVICES	25-Jul-18	44817	739.70	PAR Engineering (MK) Ltd
Operations	SUPPLIES AND SERVICES	25-Jul-18	44817	75.00	PAR Engineering (MK) Ltd
Capital Payments	CAPITAL	11-Jul-18	152062	2,848.50	PETER BRETT ASSOCIATES
Operations	SUPPLIES AND SERVICES	25-Jul-18	188601	2,252.99	Protective Wear Supplies Ltd t/a PWS
Operations	TRANSPORT RELATED EXPENDITURE	13-Jul-18	M16C000890	3,282.60	PSA Finance UK Ltd/aka Free2Move Lease
Operations	TRANSPORT RELATED EXPENDITURE	13-Jul-18	M16C000891	3,282.60	PSA Finance UK Ltd/aka Free2Move Lease
Operations	TRANSPORT RELATED EXPENDITURE	13-Jul-18	M171000243	3,282.60	PSA Finance UK Ltd/aka Free2Move Lease
Operations	TRANSPORT RELATED EXPENDITURE	13-Jul-18	M16C000895	3,282.60	PSA Finance UK Ltd/aka Free2Move Lease
Operations	TRANSPORT RELATED EXPENDITURE	13-Jul-18	M16C000905	3,282.60	PSA Finance UK Ltd/aka Free2Move Lease

Spend Over £500 for the month of July 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	TRANSPORT RELATED EXPENDITURE	13-Jul-18	M16C000906	3,282.60	PSA Finance UK Ltd/aka Free2Move Lease
Operations	TRANSPORT RELATED EXPENDITURE	13-Jul-18	M171000248	3,282.60	PSA Finance UK Ltd/aka Free2Move Lease
Housing & Community	PREMISES RELATED EXPENDITURE	20-Jul-18	7763ACW032	2,914.38	PTS (Plumbing Trade Supplies)
Housing & Community	PREMISES RELATED EXPENDITURE	04-Jul-18	173	6,075.00	PW SOLUTIONS
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jul-18	180	11,020.00	PW SOLUTIONS
Operations	EMPLOYEES	13-Jul-18	26267	520.14	Red Berry Recruitment
Operations	EMPLOYEES	18-Jul-18	26405	524.45	Red Berry Recruitment
Housing & Community	EMPLOYEES	11-Jul-18	Redacted Personal Data	635.63	Redacted Personal Data
Housing & Community	EMPLOYEES	06-Jul-18	Redacted Personal Data	694.17	Redacted Personal Data
Housing & Community	EMPLOYEES	06-Jul-18	Redacted Personal Data	935.36	Redacted Personal Data
Housing & Community	EMPLOYEES	06-Jul-18	Redacted Personal Data	830.65	Redacted Personal Data
Housing & Community	EMPLOYEES	06-Jul-18	Redacted Personal Data	952.00	Redacted Personal Data
Housing & Community	EMPLOYEES	18-Jul-18	Redacted Personal Data	616.58	Redacted Personal Data
Housing & Community	EMPLOYEES	20-Jul-18	Redacted Personal Data	960.60	Redacted Personal Data
Housing & Community	EMPLOYEES	13-Jul-18	Redacted Personal Data	635.63	Redacted Personal Data
Housing & Community	EMPLOYEES	13-Jul-18	Redacted Personal Data	819.01	Redacted Personal Data
Housing & Community	EMPLOYEES	20-Jul-18	Redacted Personal Data	948.00	Redacted Personal Data
Housing & Community	EMPLOYEES	20-Jul-18	Redacted Personal Data	783.30	Redacted Personal Data
Housing & Community	EMPLOYEES	20-Jul-18	Redacted Personal Data	635.63	Redacted Personal Data
Housing & Community	EMPLOYEES	20-Jul-18	Redacted Personal Data	830.96	Redacted Personal Data
Housing & Community	EMPLOYEES	27-Jul-18	Redacted Personal Data	580.54	Redacted Personal Data
Housing & Community	EMPLOYEES	27-Jul-18	Redacted Personal Data	960.60	Redacted Personal Data
Housing & Community	EMPLOYEES	27-Jul-18	Redacted Personal Data	551.25	Redacted Personal Data
Operations	EMPLOYEES	06-Jul-18	Redacted Personal Data	1,821.75	Redacted Personal Data
Operations	EMPLOYEES	18-Jul-18	Redacted Personal Data	1,821.75	Redacted Personal Data
Cost of Services	EMPLOYEES	04-Jul-18	Redacted Personal Data	1,800.00	Redacted Personal Data
Cost of Services	EMPLOYEES	11-Jul-18	Redacted Personal Data	1,620.00	Redacted Personal Data
Cost of Services	EMPLOYEES	18-Jul-18	Redacted Personal Data	1,800.00	Redacted Personal Data
Cost of Services	EMPLOYEES	25-Jul-18	Redacted Personal Data	1,530.00	Redacted Personal Data

Spend Over £500 for the month of July 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Cost of Services	EMPLOYEES	30-Jul-18	Redacted Personal Data	1,620.00	Redacted Personal Data
Operations	EMPLOYEES	04-Jul-18	Redacted Personal Data	740.00	Redacted Personal Data
Operations	EMPLOYEES	04-Jul-18	Redacted Personal Data	740.00	Redacted Personal Data
Operations	EMPLOYEES	04-Jul-18	Redacted Personal Data	740.00	Redacted Personal Data
Operations	EMPLOYEES	04-Jul-18	Redacted Personal Data	740.00	Redacted Personal Data
Operations	EMPLOYEES	04-Jul-18	Redacted Personal Data	740.00	Redacted Personal Data
Operations	EMPLOYEES	18-Jul-18	Redacted Personal Data	740.00	Redacted Personal Data
Operations	EMPLOYEES	18-Jul-18	Redacted Personal Data	740.00	Redacted Personal Data
Operations	EMPLOYEES	25-Jul-18	Redacted Personal Data	740.00	Redacted Personal Data
Operations	SUPPLIES AND SERVICES	30-Jul-18	Redacted Personal Data	547.50	Redacted Personal Data
Housing & Community	EMPLOYEES	04-Jul-18	Redacted Personal Data	1,260.00	Redacted Personal Data
Housing & Community	EMPLOYEES	13-Jul-18	Redacted Personal Data	1,911.75	Redacted Personal Data
Operations	EMPLOYEES	18-Jul-18	Redacted Personal Data	1,203.93	Redacted Personal Data
Operations	EMPLOYEES	18-Jul-18	Redacted Personal Data	2,006.55	Redacted Personal Data
Housing & Community	EMPLOYEES	25-Jul-18	Redacted Personal Data	2,025.86	Redacted Personal Data
Housing & Community	EMPLOYEES	20-Jul-18	Redacted Personal Data	1,911.75	Redacted Personal Data
Housing & Community	EMPLOYEES	25-Jul-18	Redacted Personal Data	945.00	Redacted Personal Data
Operations	EMPLOYEES	20-Jul-18	Redacted Personal Data	2,006.55	Redacted Personal Data
Operations	EMPLOYEES	13-Jul-18	Redacted Personal Data	802.62	Redacted Personal Data
Growth & Development	SUPPLIES AND SERVICES	13-Jul-18	Redacted Personal Data	5,280.76	Redacted Personal Data
Housing & Community	EMPLOYEES	11-Jul-18	Redacted Personal Data	813.95	Redacted Personal Data
Housing & Community	EMPLOYEES	04-Jul-18	Redacted Personal Data	840.00	Redacted Personal Data
Housing & Community	EMPLOYEES	06-Jul-18	Redacted Personal Data	924.00	Redacted Personal Data
Housing & Community	EMPLOYEES	13-Jul-18	Redacted Personal Data	661.25	Redacted Personal Data
Housing & Community	EMPLOYEES	11-Jul-18	Redacted Personal Data	920.00	Redacted Personal Data
Housing & Community	EMPLOYEES	11-Jul-18	Redacted Personal Data	982.40	Redacted Personal Data
Housing & Community	EMPLOYEES	11-Jul-18	Redacted Personal Data	828.00	Redacted Personal Data
Housing & Community	EMPLOYEES	13-Jul-18	Redacted Personal Data	943.00	Redacted Personal Data
Housing & Community	EMPLOYEES	13-Jul-18	Redacted Personal Data	943.00	Redacted Personal Data

Spend Over £500 for the month of July 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	EMPLOYEES	13-Jul-18	Redacted Personal Data	879.75	Redacted Personal Data
Housing & Community	EMPLOYEES	13-Jul-18	Redacted Personal Data	798.00	Redacted Personal Data
Housing & Community	EMPLOYEES	20-Jul-18	Redacted Personal Data	943.00	Redacted Personal Data
Housing & Community	EMPLOYEES	20-Jul-18	Redacted Personal Data	891.25	Redacted Personal Data
Housing & Community	EMPLOYEES	20-Jul-18	Redacted Personal Data	938.05	Redacted Personal Data
Housing & Community	EMPLOYEES	27-Jul-18	Redacted Personal Data	920.00	Redacted Personal Data
Housing & Community	EMPLOYEES	27-Jul-18	Redacted Personal Data	678.50	Redacted Personal Data
Housing & Community	EMPLOYEES	27-Jul-18	Redacted Personal Data	900.55	Redacted Personal Data
Housing & Community	EMPLOYEES	27-Jul-18	Redacted Personal Data	924.00	Redacted Personal Data
Housing & Community	TRANSFER PAYMENTS	27-Jul-18	Redacted Personal Data	4,897.25	Redacted Personal Data
Housing & Community	THIRD PARTY PAYMENTS	03-Jul-18	Redacted Personal Data	900.00	Redacted Personal Data
Housing & Community	THIRD PARTY PAYMENTS	03-Jul-18	Redacted Personal Data	75.00	Redacted Personal Data
Housing & Community	EMPLOYEES	04-Jul-18	Redacted Personal Data	942.50	Redacted Personal Data
Housing & Community	EMPLOYEES	18-Jul-18	Redacted Personal Data	1,153.75	Redacted Personal Data
Housing & Community	EMPLOYEES	25-Jul-18	Redacted Personal Data	1,397.50	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	11-Jul-18	Redacted Personal Data	23,389.80	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	25-Jul-18	Redacted Personal Data	1,519.16	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	25-Jul-18	Redacted Personal Data	1,929.60	Redacted Personal Data
Growth & Development	EMPLOYEES	06-Jul-18	Redacted Personal Data	1,289.05	Redacted Personal Data
Growth & Development	EMPLOYEES	20-Jul-18	Redacted Personal Data	1,108.45	Redacted Personal Data
Growth & Development	EMPLOYEES	18-Jul-18	Redacted Personal Data	1,219.05	Redacted Personal Data
Growth & Development	EMPLOYEES	27-Jul-18	Redacted Personal Data	1,226.40	Redacted Personal Data
Growth & Development	EMPLOYEES	18-Jul-18	Redacted Personal Data	1,460.00	Redacted Personal Data
Growth & Development	EMPLOYEES	18-Jul-18	Redacted Personal Data	1,207.50	Redacted Personal Data
Cost of Services	EMPLOYEES	18-Jul-18	Redacted Personal Data	1,207.50	Redacted Personal Data
Growth & Development	EMPLOYEES	18-Jul-18	Redacted Personal Data	1,127.29	Redacted Personal Data
Cost of Services	EMPLOYEES	18-Jul-18	Redacted Personal Data	1,127.29	Redacted Personal Data
Growth & Development	EMPLOYEES	18-Jul-18	Redacted Personal Data	791.93	Redacted Personal Data
Cost of Services	EMPLOYEES	18-Jul-18	Redacted Personal Data	791.94	Redacted Personal Data

Spend Over £500 for the month of July 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Growth & Development	EMPLOYEES	18-Jul-18	Redacted Personal Data	834.35	Redacted Personal Data
Cost of Services	EMPLOYEES	18-Jul-18	Redacted Personal Data	208.59	Redacted Personal Data
Growth & Development	EMPLOYEES	18-Jul-18	Redacted Personal Data	788.90	Redacted Personal Data
Cost of Services	EMPLOYEES	18-Jul-18	Redacted Personal Data	788.90	Redacted Personal Data
Growth & Development	EMPLOYEES	18-Jul-18	Redacted Personal Data	764.22	Redacted Personal Data
Cost of Services	EMPLOYEES	18-Jul-18	Redacted Personal Data	764.23	Redacted Personal Data
Growth & Development	EMPLOYEES	18-Jul-18	Redacted Personal Data	857.44	Redacted Personal Data
Cost of Services	EMPLOYEES	18-Jul-18	Redacted Personal Data	857.44	Redacted Personal Data
Operations	EMPLOYEES	04-Jul-18	Redacted Personal Data	624.99	Redacted Personal Data
Operations	EMPLOYEES	18-Jul-18	Redacted Personal Data	670.17	Redacted Personal Data
Operations	EMPLOYEES	18-Jul-18	Redacted Personal Data	564.75	Redacted Personal Data
Operations	EMPLOYEES	25-Jul-18	Redacted Personal Data	640.05	Redacted Personal Data
Housing & Community	EMPLOYEES	30-Jul-18	Redacted Personal Data	993.75	Redacted Personal Data
Capital Payments	CAPITAL	27-Jul-18	Redacted Personal Data	2,600.00	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	30-Jul-18	Redacted Personal Data	750.00	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	30-Jul-18	Redacted Personal Data	750.00	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	30-Jul-18	Redacted Personal Data	750.00	Redacted Personal Data
Housing & Community	EMPLOYEES	13-Jul-18	Redacted Personal Data	870.00	Redacted Personal Data
Housing & Community	EMPLOYEES	11-Jul-18	Redacted Personal Data	852.00	Redacted Personal Data
Housing & Community	EMPLOYEES	20-Jul-18	Redacted Personal Data	720.00	Redacted Personal Data
Housing & Community	EMPLOYEES	27-Jul-18	Redacted Personal Data	870.00	Redacted Personal Data
Growth & Development	EMPLOYEES	11-Jul-18	Redacted Personal Data	1,055.25	Redacted Personal Data
Growth & Development	EMPLOYEES	11-Jul-18	Redacted Personal Data	1,013.36	Redacted Personal Data
Growth & Development	EMPLOYEES	13-Jul-18	Redacted Personal Data	1,560.00	Redacted Personal Data
Cost of Services	EMPLOYEES	13-Jul-18	Redacted Personal Data	390.00	Redacted Personal Data
Growth & Development	EMPLOYEES	11-Jul-18	Redacted Personal Data	737.73	Redacted Personal Data
Growth & Development	EMPLOYEES	13-Jul-18	Redacted Personal Data	1,136.00	Redacted Personal Data
Cost of Services	EMPLOYEES	13-Jul-18	Redacted Personal Data	284.00	Redacted Personal Data
Growth & Development	EMPLOYEES	13-Jul-18	Redacted Personal Data	1,144.00	Redacted Personal Data

Spend Over £500 for the month of July 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Cost of Services	EMPLOYEES	13-Jul-18	Redacted Personal Data	286.00	Redacted Personal Data
Growth & Development	EMPLOYEES	13-Jul-18	Redacted Personal Data	1,210.56	Redacted Personal Data
Cost of Services	EMPLOYEES	13-Jul-18	Redacted Personal Data	302.64	Redacted Personal Data
Operations	PREMISES RELATED EXPENDITURE	06-Jul-18	25068	861.77	RHINO FIRE CONTROL
Housing & Community	PREMISES RELATED EXPENDITURE	25-Jul-18	25330	20.44	RHINO FIRE CONTROL
Operations	PREMISES RELATED EXPENDITURE	25-Jul-18	25330	140.39	RHINO FIRE CONTROL
Operations	PREMISES RELATED EXPENDITURE	25-Jul-18	25330	201.41	RHINO FIRE CONTROL
Operations	PREMISES RELATED EXPENDITURE	25-Jul-18	25330	767.39	RHINO FIRE CONTROL
Operations	PREMISES RELATED EXPENDITURE	25-Jul-18	25330	152.12	RHINO FIRE CONTROL
Housing & Community	PREMISES RELATED EXPENDITURE	25-Jul-18	25330	217.38	RHINO FIRE CONTROL
Operations	PREMISES RELATED EXPENDITURE	25-Jul-18	25330	49.30	RHINO FIRE CONTROL
Operations	PREMISES RELATED EXPENDITURE	18-Jul-18	RSIN0259171	752.00	Rigby Taylor Ltd
Operations	PREMISES RELATED EXPENDITURE	18-Jul-18	RSIN0259171	752.00	Rigby Taylor Ltd
Balance Sheet	CURRENT ASSETS	13-Jul-18	246469	1,114.12	RITHERDON & CO.LIMITED
Cost of Services	SUPPLIES AND SERVICES	11-Jul-18	285	2,625.00	Rob North
Balance Sheet	CURRENT ASSETS	18-Jul-18	D0204881	589.30	ROBBINS LTD
Operations	SUPPLIES AND SERVICES	11-Jul-18	9056568814	1,119.74	ROYAL MAIL GROUP LTD
Operations	SUPPLIES AND SERVICES	11-Jul-18	905673900	1,554.17	ROYAL MAIL GROUP LTD
Operations	SUPPLIES AND SERVICES	11-Jul-18	905673900	27.93	ROYAL MAIL GROUP LTD
Operations	SUPPLIES AND SERVICES	11-Jul-18	9056281746	1,233.62	ROYAL MAIL GROUP LTD
Operations	SUPPLIES AND SERVICES	18-Jul-18	9056818171	2,504.64	ROYAL MAIL GROUP LTD
Capital Payments	CAPITAL	06-Jul-18	118905	571.20	S. MORRIS LTD
Operations	SUPPLIES AND SERVICES	04-Jul-18	91644	2,086.00	SHARPE PRITCHARD
Housing & Community	SUPPLIES AND SERVICES	27-Jul-18	TDBC-0145	550.00	Simon Rugg
Housing & Community	SUPPLIES AND SERVICES	25-Jul-18	IN/15346	3,025.00	Site Vision Surveys Ltd
Operations	SUPPLIES AND SERVICES	18-Jul-18	120296	380.00	Smilers Sand & Stone
Operations	SUPPLIES AND SERVICES	18-Jul-18	120296	247.00	Smilers Sand & Stone
Operations	SUPPLIES AND SERVICES	18-Jul-18	120296	494.00	Smilers Sand & Stone
Operations	SUPPLIES AND SERVICES	18-Jul-18	120296	182.00	Smilers Sand & Stone

Spend Over £500 for the month of July 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	PREMISES RELATED EXPENDITURE	25-Jul-18	9900407758	83.20	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	25-Jul-18	9900407758	61.23	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	25-Jul-18	9900407758	13.45	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	25-Jul-18	9900407758	77.53	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	25-Jul-18	9900407758	56.00	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	25-Jul-18	9900407758	74.26	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	25-Jul-18	9900407758	114.61	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	25-Jul-18	9900407758	277.38	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	25-Jul-18	9900407758	302.54	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	25-Jul-18	9900407759	52.94	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	25-Jul-18	9900407759	51.46	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	25-Jul-18	9900407759	56.00	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	25-Jul-18	9900407759	102.36	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	25-Jul-18	9900407759	50.67	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	25-Jul-18	9900407759	50.33	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	25-Jul-18	9900407759	99.98	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	25-Jul-18	9900407759	100.00	Sodexo Limited
Cost of Services	SUPPLIES AND SERVICES	25-Jul-18	INV01919560	7,777.54	Softcat Plc
Housing & Community	SUPPLIES AND SERVICES	25-Jul-18	EPRF 1637	750.00	Somerset Art Works Ltd
Growth & Development	SUPPLIES AND SERVICES	04-Jul-18	21469	725.00	Somerset Chamber of Commerce
Growth & Development	THIRD PARTY PAYMENTS	18-Jul-18	60718367	3,125.00	SOMERSET COUNTY COUNCIL
Balance Sheet	HOLDING ACCOUNTS	18-Jul-18	60719208	194,395.00	Somerset County Council Pension Fund
Corporate Management	EMPLOYEES	18-Jul-18	60719207	13,500.00	Somerset County Council Pension Fund
Corporate Management	SUPPLIES AND SERVICES	04-Jul-18	INV38243	1,645.00	Somerset County Cricket Club Ltd
Corporate Management	SUPPLIES AND SERVICES	04-Jul-18	INV38332	1,538.50	Somerset County Cricket Club Ltd
Housing & Community	SUPPLIES AND SERVICES	11-Jul-18	INV38503	1,119.33	Somerset County Cricket Club Ltd
Operations	SUPPLIES AND SERVICES	25-Jul-18	1068	1,718.75	Somerset Dog Warden Service
Operations	SUPPLIES AND SERVICES	06-Jul-18	577	26,271.00	South West Audit Partnership Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	20-Jul-18	04846 45416 JUN	558.77	SOUTHERN ELECTRIC PAYMENT CENT

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Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	TRANSPORT RELATED EXPENDITURE	04-Jul-18	SF0005462	1,009.20	Speedy Hire Limited
Operations	SUPPLIES AND SERVICES	06-Jul-18	63749	595.00	SSG Training & Consultancy
Operations	SUPPLIES AND SERVICES	25-Jul-18	2522	1,008.33	ST GILES KENNELS AND CATTERY
Housing & Community	SUPPLIES AND SERVICES	20-Jul-18	EPRF 1576	1,000.00	St Peter's Church
Housing & Community	PREMISES RELATED EXPENDITURE	11-Jul-18	177	650.00	Steve Wilkins
Housing & Community	PREMISES RELATED EXPENDITURE	25-Jul-18	180	600.00	Steve Wilkins
Growth & Development	SUPPLIES AND SERVICES	11-Jul-18	INV-5000	65,151.60	Stormforce Roofing & Maintenance Ltd
Growth & Development	SUPPLIES AND SERVICES	25-Jul-18	INV-5014	22,840.38	Stormforce Roofing & Maintenance Ltd
Balance Sheet	CURRENT ASSETS	25-Jul-18	IN026840	529.12	Strukta (Taunton) Ltd T/A Advance
Housing & Community	PREMISES RELATED EXPENDITURE	04-Jul-18	SI-7288	800.00	SUN SCAFFOLDING LTD
Housing & Community	PREMISES RELATED EXPENDITURE	11-Jul-18	SI-7290	950.00	SUN SCAFFOLDING LTD
Housing & Community	PREMISES RELATED EXPENDITURE	11-Jul-18	SI-7294	800.00	SUN SCAFFOLDING LTD
Housing & Community	PREMISES RELATED EXPENDITURE	18-Jul-18	SI-7291	800.00	SUN SCAFFOLDING LTD
Housing & Community	THIRD PARTY PAYMENTS	04-Jul-18	EPRF 1592	625.00	Sundry BACS
Housing & Community	BELOW NET COST OF SERVICES	06-Jul-18	EPRF 1595	665.87	Sundry BACS
Housing & Community	THIRD PARTY PAYMENTS	13-Jul-18	EPRF 1605	625.00	Sundry BACS
Growth & Development	INCOME	18-Jul-18	EPRF 1630	3,788.70	Sundry BACS
Housing & Community	SUPPLIES AND SERVICES	20-Jul-18	EPRF 1635	750.00	Sundry BACS
Growth & Development	INCOME	20-Jul-18	1245	3,046.20	Sundry BACS
Housing & Community	SUPPLIES AND SERVICES	27-Jul-18	EPRF 1662	1,564.60	Sundry BACS
Housing & Community	SUPPLIES AND SERVICES	30-Jul-18	EPRF 1674	750.00	Sundry BACS
Corporate Management	SUPPLIES AND SERVICES	13-Jul-18	EPRF 1615	850.00	Sundry Cheque
Housing & Community	BELOW NET COST OF SERVICES	18-Jul-18	EPRF 1629	4,229.92	Sundry Cheque
Growth & Development	SUPPLIES AND SERVICES	20-Jul-18	26062018	568.00	SUPERBREAK
Growth & Development	SUPPLIES AND SERVICES	13-Jul-18	10072018	596.00	SUPERBREAK
Capital Payments	CAPITAL	20-Jul-18	90011466	70,089.00	Swarco Traffic Ltd
Capital Payments	CAPITAL	20-Jul-18	90011466	10,075.71	Swarco Traffic Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	11-Jul-18	23833	2,719.66	T & C ELECTRICAL CONTRACTORS LTD
Housing & Community	TRANSFER PAYMENTS	25-Jul-18	EPRF 1584	3,000.00	Taunton East Development Trust Ltd

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Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Growth & Development	SUPPLIES AND SERVICES	11-Jul-18	TT1339	591.85	Taunton Theatre Association Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	25-Jul-18	618	675.04	Taunton Timber Ltd
Operations	SUPPLIES AND SERVICES	27-Jul-18	91	1,280.00	TEC Quality Limited
Capital Payments	CAPITAL	04-Jul-18	900022818	4,625.00	TeleAlarm Europe GmbH
Capital Payments	CAPITAL	04-Jul-18	900022481	7,695.00	TeleAlarm Europe GmbH
Capital Payments	CAPITAL	04-Jul-18	900022656	4,625.00	TeleAlarm Europe GmbH
Housing & Community	SUPPLIES AND SERVICES	18-Jul-18	900023347	130.20	TeleAlarm Europe GmbH
Capital Payments	CAPITAL	18-Jul-18	900023347	43.40	TeleAlarm Europe GmbH
Capital Payments	CAPITAL	18-Jul-18	900023347	1,155.00	TeleAlarm Europe GmbH
Operations	SUPPLIES AND SERVICES	06-Jul-18	21870	1,002.80	TELESHORE UK LTD
Housing & Community	PREMISES RELATED EXPENDITURE	04-Jul-18	193217	920.00	Tersus Group
Housing & Community	PREMISES RELATED EXPENDITURE	04-Jul-18	193218	1,380.00	Tersus Group
Housing & Community	PREMISES RELATED EXPENDITURE	04-Jul-18	193215	895.00	Tersus Group
Housing & Community	PREMISES RELATED EXPENDITURE	04-Jul-18	194111	2,405.00	Tersus Group
Housing & Community	PREMISES RELATED EXPENDITURE	06-Jul-18	TG1934	998.00	TG Roofing Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	06-Jul-18	TG1939	2,308.00	TG Roofing Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	06-Jul-18	TG1935	598.00	TG Roofing Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	20-Jul-18	TG1943	788.00	TG Roofing Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	20-Jul-18	TG1942	1,198.00	TG Roofing Ltd
Balance Sheet	CURRENT ASSETS	04-Jul-18	INV831809	544.91	THE BECK COMPANY LTD
Housing & Community	PREMISES RELATED EXPENDITURE	04-Jul-18	3528	506.62	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	04-Jul-18	3527	586.61	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	04-Jul-18	3526	554.63	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	04-Jul-18	3532	557.14	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	04-Jul-18	3536	807.48	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	11-Jul-18	3542	689.26	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	11-Jul-18	3541	721.30	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	13-Jul-18	3548	546.62	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	11-Jul-18	3544	537.42	The Carpet Warehouse

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Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	PREMISES RELATED EXPENDITURE	25-Jul-18	3565	531.98	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jul-18	3577	913.67	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jul-18	3575	500.36	The Carpet Warehouse
Operations	EMPLOYEES	30-Jul-18	3835	676.00	The Conflict Training Company
Cost of Services	EMPLOYEES	30-Jul-18	3835	169.00	The Conflict Training Company
Operations	TRANSPORT RELATED EXPENDITURE	25-Jul-18	2512203	9,434.64	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	25-Jul-18	1377663	1,978.81	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	18-Jul-18	2484555	10,938.26	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	18-Jul-18	1363562	1,584.30	The Fuelcard People
Growth & Development	SUPPLIES AND SERVICES	13-Jul-18	7690	1,125.00	Thomas Lister
Capital Payments	CAPITAL	13-Jul-18	7687	3,950.00	Thomas Lister
Growth & Development	SUPPLIES AND SERVICES	18-Jul-18	30/17	5,000.00	THREE DRAGONS (LC) LTD
Growth & Development	SUPPLIES AND SERVICES	18-Jul-18	11281	6,525.00	Thrive Architects Limited
Growth & Development	SUPPLIES AND SERVICES	18-Jul-18	11287	6,525.00	Thrive Architects Limited
Growth & Development	SUPPLIES AND SERVICES	04-Jul-18	TG-4047-MAY 2018	5,080.00	Tom Gillham Limited
Growth & Development	SUPPLIES AND SERVICES	04-Jul-18	TG-4047-MAY 2018	30.10	Tom Gillham Limited
Growth & Development	SUPPLIES AND SERVICES	27-Jul-18	TG-4049-JUNE 201	2,000.00	Tom Gillham Limited
Growth & Development	SUPPLIES AND SERVICES	27-Jul-18	TG-4049-JUNE 201	10.68	Tom Gillham Limited
Housing & Community	SUPPLIES AND SERVICES	06-Jul-18	59101	425.00	TPAS Ltd
Housing & Community	SUPPLIES AND SERVICES	06-Jul-18	59101	66.60	TPAS Ltd
Housing & Community	SUPPLIES AND SERVICES	06-Jul-18	59101	85.00	TPAS Ltd
Operations	TRANSPORT RELATED EXPENDITURE	25-Jul-18	48123	13,392.00	Trakm8 Limited
Balance Sheet	HOLDING ACCOUNTS	11-Jul-18	3091742	1,091.23	Travel.cloud
Balance Sheet	HOLDING ACCOUNTS	11-Jul-18	3091742	1,055.50	Travel.cloud
Balance Sheet	HOLDING ACCOUNTS	18-Jul-18	3092297	213.75	Travel.cloud
Balance Sheet	HOLDING ACCOUNTS	18-Jul-18	3092297	464.79	Travel.cloud
Housing & Community	PREMISES RELATED EXPENDITURE	04-Jul-18	9175 AHV269	551.47	TRAVIS PERKINS PLC
Cost of Services	EMPLOYEES	25-Jul-18	TTB095 POTBC	35,329.10	Two Bald Blokes
Operations	SUPPLIES AND SERVICES	18-Jul-18	132142	1,253.00	TWOFOLD

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Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	SUPPLIES AND SERVICES	11-Jul-18	INV002118	750.00	V4 Services Ltd
Capital Payments	CAPITAL	18-Jul-18	21299	6,494.00	Ventro Ltd
Operations	SUPPLIES AND SERVICES	06-Jul-18	00002388983AB	616.60	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	25-Jul-18	00000019476UA	2,768.63	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	25-Jul-18	00000019477UA	19,384.42	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	25-Jul-18	00002417965AB	1,060.40	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	25-Jul-18	00002389631AB	1,727.12	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	25-Jul-18	16-06-TAUNTON	810.00	Vivedia Ltd
Operations	SUPPLIES AND SERVICES	25-Jul-18	LA96912	4,130.00	VODAFONE LIMITED (PAGING)
Operations	SUPPLIES AND SERVICES	25-Jul-18	87985775	4,748.78	VODAFONE LIMITED (PAGING)
Operations	SUPPLIES AND SERVICES	25-Jul-18	88271431	5,916.49	VODAFONE LIMITED (PAGING)
Operations	SUPPLIES AND SERVICES	25-Jul-18	88271431	0.44	VODAFONE LIMITED (PAGING)
Operations	SUPPLIES AND SERVICES	25-Jul-18	2191568	1,483.92	Voicenet Solutions Ltd T/A 8x8
Operations	SUPPLIES AND SERVICES	25-Jul-18	2198525	7,313.88	Voicenet Solutions Ltd T/A 8x8
Operations	SUPPLIES AND SERVICES	25-Jul-18	TAU2221817	596.00	Wessex Eagle Ltd T/A Eagle Plant
Operations	SUPPLIES AND SERVICES	25-Jul-18	TAU2227942	762.52	Wessex Eagle Ltd T/A Eagle Plant
Housing & Community	PREMISES RELATED EXPENDITURE	11-Jul-18	2372296	1,463.00	WESSEX WATER SERVICES LTD
Housing & Community	PREMISES RELATED EXPENDITURE	11-Jul-18	2372295	2,926.00	WESSEX WATER SERVICES LTD
Housing & Community	PREMISES RELATED EXPENDITURE	18-Jul-18	7048	737.75	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	18-Jul-18	7054	963.74	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	18-Jul-18	7046	896.58	Western Fabrications Ltd
Operations	PREMISES RELATED EXPENDITURE	18-Jul-18	7046	121.80	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	18-Jul-18	7055	2,925.22	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	18-Jul-18	7050	2,777.58	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	18-Jul-18	7049	1,282.84	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	18-Jul-18	7047	483.89	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	18-Jul-18	7047	66.40	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	18-Jul-18	7051	3,126.95	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	18-Jul-18	7053	1,568.10	Western Fabrications Ltd

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Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	PREMISES RELATED EXPENDITURE	18-Jul-18	7052	1,465.47	Western Fabrications Ltd
Operations	PREMISES RELATED EXPENDITURE	20-Jul-18	228635	1,168.27	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jul-18	7062	1,582.22	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jul-18	7057	704.48	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jul-18	7061	1,339.77	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jul-18	7059	1,054.46	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jul-18	7058	3,064.24	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jul-18	7056	1,605.31	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jul-18	7060	1,313.47	Western Fabrications Ltd
Operations	TRANSPORT RELATED EXPENDITURE	18-Jul-18	2574406	1,618.19	WESTERN FUEL
Capital Payments	CAPITAL	04-Jul-18	DP00140968	51,614.98	Western Power Distribution (SW)
Housing & Community	SUPPLIES AND SERVICES	06-Jul-18	47993	4,332.00	Wilks Head ans Eve LLP
Balance Sheet	CURRENT ASSETS	04-Jul-18	52218252	837.70	WOLSELEY UK LTD
Balance Sheet	CURRENT ASSETS	04-Jul-18	51492114	723.92	WOLSELEY UK LTD
Balance Sheet	CURRENT ASSETS	11-Jul-18	52959731	610.67	WOLSELEY UK LTD
Housing & Community	PREMISES RELATED EXPENDITURE	04-Jul-18	52872206	1,075.28	WOLSELEY UK LTD
Housing & Community	PREMISES RELATED EXPENDITURE	25-Jul-18	53240420	845.27	WOLSELEY UK LTD
Balance Sheet	CURRENT ASSETS	25-Jul-18	53301761	584.83	WOLSELEY UK LTD
Capital Payments	CAPITAL	18-Jul-18	18070007	25,212.05	WRW Construction Ltd
Capital Payments	CAPITAL	20-Jul-18	2997	895.00	Wyatt Joinery Ltd
Growth & Development	PREMISES RELATED EXPENDITURE	25-Jul-18	2999	1,635.00	Wyatt Joinery Ltd
Capital Payments	CAPITAL	27-Jul-18	3008	1,320.00	Wyatt Joinery Ltd
Capital Payments	CAPITAL	27-Jul-18	3008	2,540.00	Wyatt Joinery Ltd
Capital Payments	CAPITAL	27-Jul-18	3008	135.00	Wyatt Joinery Ltd
Operations	PREMISES RELATED EXPENDITURE	18-Jul-18	137952/M	1,229.94	WYBONE LTD
Operations	SUPPLIES AND SERVICES	06-Jul-18	CQ92568	1,898.10	XMA Limited
Operations	SUPPLIES AND SERVICES	18-Jul-18	KK44428	3,577.14	XMA Limited
Operations	SUPPLIES AND SERVICES	06-Jul-18	KK28303	1,701.04	XMA Limited
Operations	SUPPLIES AND SERVICES	06-Jul-18	CQ86338	905.00	XMA Limited

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Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	SUPPLIES AND SERVICES	27-Jul-18	KK53058	11,687.40	XMA Limited
Operations	SUPPLIES AND SERVICES	27-Jul-18	KK61730	22,443.60	XMA Limited
Cost of Services	SUPPLIES AND SERVICES	18-Jul-18	2018428	5,375.00	Xpress Software Solutions
Cost of Services	SUPPLIES AND SERVICES	18-Jul-18	2018428	4,625.00	Xpress Software Solutions
Housing & Community	SUPPLIES AND SERVICES	25-Jul-18	3105	15,000.00	YMCA Somerset Coast
Operations	PREMISES RELATED EXPENDITURE	18-Jul-18	SD-5841	8,100.00	Zizania Ltd t/a Complete Weed Contr